

## UPPER CUMBERLAND HUMAN RESOURCE AGENCY

Event Name: Surf & Turf

### REPORT FOR ANNUAL EVENT HELD 9/26/2006

**BEGINNING FUND BALANCE:** \$0.00

**REVENUE:**

Sales: Ticket	\$71,300.00
Sales: Concessions, Merchandise	\$0.00
Donations: Prizes	\$0.00
Donations: Goods, Services	\$0.00
Other	\$3,207.72
<b>TOTAL REVENUE:</b>	<b>\$74,507.72</b>

**EXPENSES:**

Prizes	\$18,744.00
Printing	\$120.00
Marketing, Advertising	\$0.00
Rental: Facilities, Equipment	\$0.00
Supplies	\$0.00
Other	\$3,144.95
<b>TOTAL EXPENSES:</b>	<b>\$22,008.95</b>

**DISBURSEMENT TO CHARITABLE PROGRAM(S):**

Home Delivered Meals	\$24,300.00
Homemaker Aid	\$22,300.00
Individual Development Accounts	\$2,000.00
Lakeside Educational	\$3,898.83
<b>TOTAL AMOUNT DISBURSED TO CHARITABLE PROGRAM(S):</b>	<b>\$52,498.83</b>
<b>PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S):</b>	<b>70.46%</b>

**ENDING FUND BALANCE:** \$0.00